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~~CONFIDENTIAL~~

27 August 1958

MEMORANDUM FOR : Comptroller

FROM : Chief, Finance Division

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SUBJECT : [REDACTED] Funding Mechanism [REDACTED]

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1. With reference to your memorandum of 28 August 1953 regarding quarterly reports of [REDACTED] there are attached five copies of the [REDACTED] and Funding Mechanism Report covering the period ending 30 June 1958.

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2. The format of the report has been revised to provide three additional columns for: "ADJUSTMENTS [REDACTED] - Agency Records, and Equity Per Last Acctg Processed." The purpose is to present a reconciliation of net equity reflected in the Agency records with that presented in the latest [REDACTED] financial statements. This should assist the Area Divisions in their analysis of this quarterly report. In addition, two columns have been discontinued: "Deficient and Admin Plan." It is believed that in those instances where these requirements are not being met, the deficiencies can be reflected in the "Remarks" section, thus allowing space for more pertinent financial information in the report.

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3. The facts and figures presented in this report reflect information which was available and recorded in the Finance Division as at 30 June 1958. It is recognized that the figures are not in all instances current in view of the unprocessed accountings on hand. Accountings on hand to be processed were considered in determining delinquency; therefore, the processing of these items will affect only the "net equity account" and will not clear delinquency in submittal of reports.

4. The "Protective Documents" section of this report indicates "None" unless the Project Administrative Plan provides that protective documents are to be placed in the custody of the Finance Division.

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Attachment
As stated above

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Class. Changed To:	TS S G
Auth.	HR 78-2
Date:	2-10-78
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